1995-96 SESSION COMMITTEE HEARING RECORDS

Committee Name: Joint Committee on Finance (JC-Fi)

Sample:

Record of Comm. Proceedings ... RCP

- > 05hrAC-EdR_RCP_pt01a
- > 05hrAC-EdR_RCP_pt01b
- > 05hrAC-EdR_RCP_pt02

- > Appointments ... Appt
- > **
- > Clearinghouse Rules ... CRule
- > **
- > Committee Hearings ... CH
- > **
- > Committee Reports ... CR
- > **
- Executive Sessions ... ES
- > **
- > <u>Hearing Records</u> ... HR
- **
- Miscellaneous ... Misc
- > 95hrJC-Fi_Misc_pt94
- Record of Comm. Proceedings ... RCP
- > **

STATE OF WISCONSIN

SENATE CHAIR BRIAN BURKE

100 North Hamilton P.O. Box 7882 Madison, WI 53707-7882 Phone: 266-8535



ASSEMBLY CHAIR BEN BRANCEL

119 Martin Luther King Blvd. P.O. Box 8952 Madison, WI 53708-8952 Phone: 266-7746

JOINT COMMITTEE ON FINANCE

August 14, 1996

Mr. Bruce Munson, Revisor of Statutes 131 West Wilson Suite 800 Madison, WI 53703

Dear Mr. Munson:

Pursuant to s. 20.004(2) of the statutes, this is to inform you that, in accordance with the Joint Committee on Finance's action at its July 10, 1996, meeting, we have given final approval to the attached summaries and a final Chapter 20 schedule for publication in the 1995-96 edition of the Wisconsin Statutes. A copy of the Committee's action is attached for your information.

If you have any questions regarding the schedule and/or summaries, please contact our offices, the Legislative Fiscal Bureau or the State Budget Office. The State Budget Office will be providing, by computer tape, a copy of the approved Chapter 20 appropriations schedule to you.

BRIAN BURKE

Senate Chair

Sincerely,

BEN BRANCEL Assembly Chair

Ben Brancol

BB/BB/jc Attachments

cc: Members, Joint Committee on Finance

Richard Chandler Robert Lang

GENERAL FUND SUMMARY

REVENUES	1995-96	1996-97
Opening Balance, July 1	\$ 408,880,400	\$ 566,339,200
Taxes	8,231,400,000	8,663,850,000
Less Federal Retirees Refunds	-26,600,000	-12,700,000
Departmental Revenues	174,683,100	228,779,200
Total Available	\$ 8,788,363,500	\$ 9,446,268,400
APPROPRIATIONS, TRANSFERS AND RESERVES		
Gross Appropriations	\$ 8,241,608,300	\$ 9,153,611,400
Compensation Reserves	18,235,000	46,382,400
Transfers to:		
Local Government Property Insurance Fund	3,503,800	2,234,700
Property Tax Relief Fund	0	257,755,900
Less Lapses	41,322,800	-113,723,000
Net	\$ 8,222,024,300	\$ 9,346,261,400
BALANCES		
Gross Balances	\$ 566,339,200	\$ 100,007,000
Required Statutory Balance	<u>-82,598,400</u>	<u>-91,999,900</u>
Net Balance, June 30	\$ 483,740,800	\$ 8.007,100

SUMMARY OF APPROPRIATIONS -- ALL FUNDS

		1995-96	199 6-97
General Purpose Revenue	s	8,241,608,300	\$ 9,153,611,400
Federal Revenue	\$	3,850,830,600	\$ 3,891,800,700
Program		(3,457,543,500)	(3,523,184,100)
Segregated		(393,287,100)	(368,616,600)
Program Revenue	\$	2,185,416,200	\$ 1,975,161,400
State		(1,830,883,500)	(1,603,037,200)
Service		(354,532,700)	(372,124,200)
Segregated Revenue	\$	1.908.291.300	\$ 1,910,832,300
State		(1,718,850,700)	(1,718,605,800)
Local		(49,453,300)	(49,453,300)
Service		(139,987,300)	(142,773,200)
GRAND TOTAL	<u>-</u>	16,186,146,400	\$ 16,931,405,800

SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS

	1995-9 <u>6</u>	<u> 1996-97</u>
General Purpose Revenue	\$ 18,235,000	\$ 46,382,400
Federal Revenue	5,978,800	15,035,100
Program Revenue	15,151,700	38,102,300
Segregated Revenue	3,963,700	9,967,400
TOTAL	\$ 43,329,200	\$ 109,487,200

Figure 20.005(1): continued

LOTTERY FUND SUMMARY

	1995-96	1996-97
Gross Revenue	\$ 509,572,500	\$ 514,564,400
Expenses		
Prizes	\$ 295,347,700	\$ 295,908,900
Administrative Expenses	61,573,500	65,373,400
•	\$ 356,921,200	\$ 361,282,300
Net Proceeds	\$ 152,651,300	\$ 153,282,100
Total Available for Property Tax Relief Opening Balance	\$ 26,239,000	\$ 10,191,500
Net Proceeds	152,651,300	153,282,100
Interest Earnings	4,100,000	3,400,000
	\$ 182,990,300	\$ 166,873,600
Property Tax Relief	\$ 172,798,800	\$ 156,582,300
Gross Closing Balance	\$ 10,191,500	\$ 10,291,300
Reserve	10,191,500	10,291,300
Net Closing Balance	\$ 0	\$ 0

Figure $20.005(2)(a)$	Figure	20.	.005	(2)(a	1)
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Summary of Bonding Authority Modifications, 1995-	97 Biennium
	1995-97
Source and Purpose	Biennium
General Obligation	
Building Commission Housing State Agencies	\$34,082,000
Housing State Agencies Equipment	12,328,000
Other Public Purposes	96,500,000
Other Public Purposes (WISTAR)	38,327,000
Project Contingencies	7,658,300
Refunding Tax-Supported Debt	100,000,000
Refunding Self-Amortizing Debt	15,000,000
Refunding Building Corporation Debt	-1,551,600
Clean Water Fund	1,05 1,000
Clean Water Fund Activities	44,700,000
Corrections	.,,,
Correctional Facilities	62,185,000
Self-Amortizing Facilities	5,410,000
Educational Communications Board	2,,
Communications Facilities	200,000
Health and Social Services	
Mental Health Facilities	17,596,000
Juvenile Correctional Facilities	14,998,300
Historical Society	
Self-Amortizing Facilities	2,016,600
Records Storage	400,000
Military Affairs	
Armories and Military Facilities	198,000
Natural Resources	
Stewardship	-19,000,000
Nonpoint Source Grants	-4,000,000
Environmental Repair	4,000,000
Segregated Revenue Supported Dam Maintenance	1,000,000
Segregated Revenue Supported Facilities	4,494,000
General Fund Supported Facilities	1,000,000
State Fair Park	-,,-
Self-Amortizing Facilities	8,550,000
Youth and Athletic Facility	13,000,000
Transportation	
Freight Rail Assistance	4,500,000
Harbor Improvements	3,000,000
University of Wisconsin	
Academic Facilities	47,841,200
Self-Amortizing Facilities	79,177,700
Veterans Affairs	•
Veterans Home	876,500
Veterans Home Wastewater	-5,690,000
Self Amortizing Mortgage Loans	170,000,000
Self-Amortizing Housing Facilities	1,629,400
Refunding Veterans Bonds	75,000,000
TOTAL General Obligation Bonds	\$835,426,400
State-Issued Revenue Obligations	
Transportation	\$132,804,100
GRAND TOTAL Bonding Authority Modifications	\$968,230,500
was a was an accounting a supervisory arevolation	

General Obligation and Building Corporation Debt Service Fiscal Years 1995-96 and 1996-97

Statute, Agency and Purpose	Source	1995-96	1996-97
20.190 State Fair Park Board			
(1)(c) Housing facilities principal repayment,			
interest and rebates	GPR	\$0	\$0
20.225 Educational Communications Board			
(1)(c) Principal repayment and interest	GPR	907,700	924,900
20.245 Historical Society			
(2)(e) Principal repayment and interest	GPR	568,100	537,800
(4)(e) Principal repayment and interest	GPR	0	0
(5)(e) Principal repayment and interest	GPR	415,500	493,700
20.250 Medical College of Wisconsin			
(1)(e) Principal repayment and interest	GPR	451,700	444,600
20.255 Public Instruction, Department of			
(1)(d) Principal repayment and interest	GPR	889,000	868,800
20.285 University of Wisconsin System			,
(1)(d) Principal repayment and interest	GPR	68,431,900	65,885,000
20.320 Clean Water Fund Program		,,	, ,
(1)(c) Principal repayment and interest	GPR	18,586,900	21,265,800
20.370 Natural Resources, Department of			
(7)(aa) Resource acquisition and development			
- principal repayment and interest	GPR	14,543,600	15,984,600
(7)(ba) Debt service - remedial action	GPR	761,800	1,043,500
(7)(ca) Principal repayment and interest	0.1	701,000	1,0 15,500
- nonpoint source grants	GPR	697,800	1,053,500
(7)(cb) Principal repayment and interest	OTK	0,7,000	1,000,000
- pollution abatement bonds	GPR	81,233,900	77,777,100
•	OI K	31,200,500	77,777,100
(7)(cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	18,760,600	17,595,800
<u>=</u>	GFK	10,700,000	17,595,600
(7)(cd) Principal repayment and interest	GPR	797,600	807,200
- municipal clean drinking water grants	GFR	797,000	307,200
(7)(ea) Administrative facilities -	GPR	468,400	472,600
principal repayment and interest	GFK	400,400	472,000
20.410 Corrections, Department of	CDD	39,134,400	39.976.400
(1)(e) Principal repayment and interest	GPR		
(1)(ec) Prison industries principal, interest and rebates	GPR	0	0
(1)(ef) Lease rental payments	GPR	0	J
(3)(e) Principal repayment and interest	GPR	0	2,446,400
20.435 Health and Social Services, Department of		C 0.01 +0.0	c 0/3 /00
(2)(ee) Principal repayment and interest	GPR	6,801,400	6,963,600
(2)(ef) Lease rental payments	GPR	0	0
(3)(e) Principal repayment and interest	GPR	1,610,500	0
(5)(e) Principal repayment and interest	GPR	21,800	0
(6)(e) Principal repayment and interest	GPR	0	20,900
20.465 Military Affairs, Department of			
(1)(d) Principal repayment and interest	GPR	2,241,100	2,283,400
20.485 Veterans Affairs, Department of			
(1)(e) Lease rental payments	GPR	0	0
(1)(f) Principal repayment and interest	GPR	1,201,100	1,189,900

Figure 20.005(2)(b): continued			
Statute, Agency and Purpose	Source	1995-96	1996-97
20.867 Building Commission			
(1)(a) Principal repayment and interest -			
housing of state agencies	GPR	\$0	\$0
(1)(b) Principal repayment and interest -			
capitol and executive residence	GPR	3,383,200	3,354,100
(3)(a) Principal repayment and interest	GPR	13,947,000	26,155,200
(3)(b) Principal repayment and interest	GPR	0	0
(3)(c) Lease rental payments	GPR	. 0	0
TOTAL General Purpose Revenue Debt Service		\$275,855,000	\$287,544,800
20.190 State Fair Park Board			
(1)(j) State fair principal repayment, interest and rebates	PR	1,140,600	1,451,800
20.245 Historical Society			•
(2)(j) Self-amortizing facilities, principal repayment			
interest and rebates	PR	92,000	92,100
20.285 University of Wisconsin System			
(1)(kd) Principal repayment, interest and rebates	PR	15,194,200	19,041,000
(1)(ke) Lease rental payments	PR	209,000	209,000
20.410 Corrections, Department of			
(1)(ko) Prison industries principal repayment,			
interest and rebates	PR	84,700	81,100
20.485 Veterans Affairs, Department of			
(1)(go) Self-amortizing housing facilities;			
principal repayment and interest	PR	0	0
20.505 Administration, Department of			
(5)(g) Principal repayment, interest and rebates; parking	PR	1,062,200	1,398,900
(5)(kc) Principal repayment, interest and rebates	PR	8,440,900	8,212,400
20.867 Building Commission			
(3)(g) Principal repayment, interest and rebates; program revenues	PR	0	0
(3)(h) Principal repayment; interest and rebates	PR	0	0
(3)(i) Principal repayment, interest and rebates; capital equipment	PR	0	0
TOTAL Program Revenue Debt Service		\$26,223,600	\$30,486,300
20.320 Clean Water Fund Program			
(1)(t) Principal repayment and interest - clean water fund bonds	SEG	4,000,000	4,000,000
20.370 Natural Resources, Department of			
(7)(aq) Resource acquisition and development			
- principal repayment and interest	SEG	228,300	229,200
(7)(ar) Dam repair and removal - principal repayment and interest	SEG	260,900	380,200
(7)(eq) Administrative facilities - principal repayment and interest	SEG	570,100	729,500
20.395 Transportation, Department of			
(6)(aq) Principal repayment and interest,			
transportation facilities, state funds	SEG	8,643,300	7,241,500
(6)(ar) Principal repayment and interest, buildings state funds	SEG	686,800	645,100
20.485 Veterans Affairs, Department of			
(3)(t) Debt service	SEG	51,164,900	54,533,100
TOTAL Segregated Revenue Debt Service		\$65,554,300	\$67,758,600
GRAND TOTAL All Debt Service		\$367,632,900	\$385,789,700

Minutes, Joint Committee on Finance July 10, 1996 Page 4

XV. Department of Development

Moved by Representative Brancel and seconded by Senator Burke to transfer \$8,500 GPR from the DOD general operations appropriation under s. 20.143(1)(a) to the appropriation under s. 20.143(1)(fd) to increase funding for the DOD contract with the Office of Rural Health.

Ayes, 13; Noes, 2 (Jauch, Weeden); Absent, 1 (George)

XVI. Wisconsin Conservation Corps

[The co-chair placed this item on the table subject to future recall by the co-chairs.]

XVII. Supreme Court

Moved by Representative Brancel and seconded by Senator Burke to approve the Director of State Court's request for a supplement from the Committee's appropriation of \$27,000 GPR in 1995-96 and \$17,700 GPR in 1996-97 for court interpreter reimbursement.

Ayes, 14; Noes, 1 (Cowles); Absent 1 (George)

Secretary's Note: The appropriation receiving the supplement is under s. 20.625(1)(c) from the Committee's appropriation under s. 20.865(4)(a).

XVIII. Supreme Court

Moved by Senator Burke and seconded by Senator Decker to approve the Director of State Court's request for \$87,200 GPK (including one-time funding of \$5,700) and 1.0 GPK position beginning in 1996-97 to assist the Chief Justice in performing the administrative duties of the office.

Ayes, 13; Noes, 2 (Cowles, Brancel); Absent, 1 (George)

Secretary's Note: The appropriation increase and position are authorized under s. 20.680(1)(a).

XX. Department of Administration

Moved by Representative Brancel and seconded by Senator Burke to approve the Chapter 20 schedules and corresponding summaries, as prepared by the Department of Administration and the Legislative Fiscal Bureau, subject to final approval by the Co-chairs of the Joint Committee on Finance.

Ayes, 15; Noes, 0; Absent, 1 (George)

BURKE

STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

100 North Hamilton P.O. Box 7882 Madison, WI 53707-7882 Phone: 266-8535



ASSEMBLY CHAIR BEN BRANCEL

119 Martin Luther King Blvd. P.O. Box 8952 Madison, WI 53708-8952 Phone: 266-7746

JOINT COMMITTEE ON FINANCE

August 14, 1996

Mr. Bruce Munson, Revisor of Statutes 131 West Wilson Suite 800 Madison, WI 53703

Dear Mr. Munson:

Pursuant to s. 20.004(2) of the statutes, this is to inform you that, in accordance with the Joint Committee on Finance's action at its July 10, 1996, meeting, we have given final approval to the attached summaries and a final Chapter 20 schedule for publication in the 1995-96 edition of the Wisconsin Statutes. A copy of the Committee's action is attached for your information.

If you have any questions regarding the schedule and/or summaries, please contact our offices, the Legislative Fiscal Bureau or the State Budget Office. The State Budget Office will be providing, by computer tape, a copy of the approved Chapter 20 appropriations schedule to you.

BRIAN BURK Senate Chair Sincerely,

BEN BRANCEL Assembly Chair

Ben Brancol

BB/BB/jc Attachments

cc: Members, Joint Committee on Finance Richard Chandler Robert Lang

GENERAL FUND SUMMARY

Opening Balance, July 1 Taxes Less Federal Retirees Refunds Departmental Revenues Total Available	1995-96 \$ 408,880,400 8,231,400,000 -26,600,000 174,683,100 \$ 8,788,363,500	1996-97 \$ 566,339,200 8,663,850,000 -12,700,000 228,779,200 \$ 9,446,268,400
APPROPRIATIONS, TRANSFERS AND RESERVES Gross Appropriations Compensation Reserves Transfers to: Local Government Property Insurance Fund Property Tax Relief Fund Less Lapses Net	\$ 8,241,608,300 18,235,000 3,503,800 0 -41,322,800 \$ 8,222,024,300	\$ 9,153,611,400 46,382,400 2,234,700 257,755,900 -113,723,000 \$ 9,346,261,400
BALANCES Gross Balances Required Statutory Balance Net Balance, June 30	\$ 566,339,200 -82,598,400 \$ 483,740,800	\$ 100,007,000 -91,999,900 \$ 8,007,100

SUMMARY OF APPROPRIATIONS -- ALL FUNDS

	1995-96	1996-97
General Purpose Revenue	\$ 8,241,608,300	\$ 9,153,611,400
Federal Revenue	\$ 3,850,830,600	\$ 3,891,800,700
Program	(3,457,543,500)	(3,523,184,100)
Segregated	(393,287,100)	(368,616,600)
Program Revenue	\$ 2,185,416,200	\$ 1,975,161,400
State	(1,830,883,500)	(1,603,037,200)
Service	(354,532,700)	(372,124,200)
Segregated Revenue	\$ 1,908,291,300	\$ 1,910,832,300
State	(1,718,850,700)	(1,718,605,800)
Local	(49,453,300)	(49,453,300)
Service	(139,987,300)	 (142,773,200)
GRAND TOTAL	\$ 16,186,146,400	\$ 16,931,405,800

SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS

	1995-96	<u> 1996-97</u>
General Purpose Revenue	\$ 18,235,000	\$ 46,382,400
Federal Revenue	5,978,800	15,035,100
Program Revenue	15,151,700	38,102,300
Segregated Revenue	3,963,700	9,967,400
TOTAL	\$ 43,329,200	\$ 109,487,200

Figure 20.005(1): continued

LOTTERY FUND SUMMARY

		1995-96		1996-97
Gross Revenue	\$	509,572,500	\$	514,564,400
Expenses	ď	205 247 700	S	295,908,900
Prizes	\$	295,347,700 61,573,500		65,373,400
Administrative Expenses	<u> </u>	356,921,200	\$	361,282,300
Net Proceeds	S	152,651,300	\$	153,282,100
Total Available for Property Tax Relief Opening Balance	\$	26,239,000	\$	10,191,500
Net Proceeds		152,651,300		153,282,100
Interest Earnings		4,100,000		3,400,000
	\$	182,990,300	\$	166,873,600
Property Tax Relief	\$	172,798,800	\$	156,582,300
Gross Closing Balance	\$	10,191,500	\$	10,291,300
Reserve		10,191,500		10,291,300
Net Closing Balance	\$	0	\$	0

Summary of Bonding Authority Modifications, 1995-	
	1995-97
Source and Purpose	<u>Biennium</u>
General Obligation	
Building Commission Housing State Agencies	\$34,082,000
Housing State Agencies	12,328,000
Equipment Other Public Purposes	96,500,000
Other Public Purposes (WISTAR)	38,327,000
Other Public Purposes (WISTAR)	7,658,300
Project Contingencies Project Contingencies Project Contingencies	100,000,000
Refunding Tax-Supported Debt Refunding Self-Amortizing Debt	15,000,000
Refunding Building Corporation Debt	-1,551,600
Clean Water Fund	,
Clean Water Fund Activities	44,700,000
Corrections	
Correctional Facilities	62,185,000
Self-Amortizing Facilities	5,410,000
Educational Communications Board	
Communications Facilities	200,000
Health and Social Services	
Mental Health Facilities	17,596,000
Juvenile Correctional Facilities	14,998,300
Historical Society	
Self-Amortizing Facilities	2,016,600
Records Storage	400,000
Military Affairs	
Armories and Military Facilities	198,000
Natural Resources	
Stewardship	-19,000,000
Nonpoint Source Grants	-4,000,000
Environmental Repair	4,000,000
Segregated Revenue Supported Dam Maintenance	1,000,000
Segregated Revenue Supported Facilities	4,494,000
General Fund Supported Facilities	1,000,000
State Fair Park	, ,-
Self-Amortizing Facilities	8,550,000
Youth and Athletic Facility	13,000,000
Transportation Transportation	
Freight Rail Assistance	4,500,000
Harbor Improvements	3,000,000
University of Wisconsin	
Academic Facilities	47,841,200
Self-Amortizing Facilities	79,177,700
Veterans Affairs	•
Veterans Home	876,500
Veterans Home Wastewater	-5,690,000
Self Amortizing Mortgage Loans	170,000,000
Self-Amortizing Housing Facilities	1,629,400
Refunding Veterans Bonds	75,000,000
	\$835,426,400
TOTAL General Obligation Bonds	9900g, 20g, 100
State-Issued Revenue Obligations	6166 001 100
Transportation	\$132,804,100
GRAND TOTAL Bonding Authority Modifications	\$968,230,500
ORAND TOTAL DOMNING AUDIONY MODIFICATIONS	**************************************

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General Obligation and Building Corporation Debt Service Fiscal Years 1995-96 and 1996-97

Statute, Agency and Purpose	Source	1995-96	1996-97
20.190 State Fair Park Board			
(1)(c) Housing facilities principal repayment,			
interest and rebates	GPR	\$0	\$0
20.225 Educational Communications Board			
(1)(c) Principal repayment and interest	GPR	907,700	924,900
20.245 Historical Society			
(2)(e) Principal repayment and interest	GPR	568,100	537,800
(4)(e) Principal repayment and interest	GPR	0	0
(5)(e) Principal repayment and interest	GPR	415,500	493,700
20.250 Medical College of Wisconsin			
(1)(e) Principal repayment and interest	GPR	451,700	444,600
20.255 Public Instruction, Department of		,	
(1)(d) Principal repayment and interest	GPR	889,000	868,800
20.285 University of Wisconsin System		,	•
(1)(d) Principal repayment and interest	GPR	68,431,900	65,885,000
	0.1	20,.01,200	,,
20.320 Clean Water Fund Program	GPR	18,586,900	21,265,800
(1)(c) Principal repayment and interest	OIK,	10,500,500	
20.370 Natural Resources, Department of			
(7)(aa) Resource acquisition and development	GPR	14,543,600	15,984,600
- principal repayment and interest	GPR	761,800	1,043,500
(7)(ba) Debt service - remedial action	OFK	701,000	1,0-5,500
(7)(ca) Principal repayment and interest	GPR	697,800	1,053,500
- nonpoint source grants	UFK	037,000	1,055,500
(7)(cb) Principal repayment and interest	GPR	81,233,900	77,777,100
- pollution abatement bonds	UFK	01,233,300	77,777,100
(7)(cc) Principal repayment and interest - combined	CDD	19 760 600	17,595,800
sewer overflow; pollution abatement bonds	GPR	18,760,600	17,537,000
(7)(cd) Principal repayment and interest	CDD	707 600	807,200
- municipal clean drinking water grants	GPR	797,600	807,200
(7)(ea) Administrative facilities -	ann	469 400	477 600
principal repayment and interest	GPR	468,400	472,600
20.410 Corrections, Department of		20 124 400	20.076.400
(1)(e) Principal repayment and interest	GPR	39,134,400	39,976,400
(1)(ec) Prison industries principal, interest and rebates	GPR	0	0
(1)(ef) Lease rental payments	GPR	0	0
(3)(e) Principal repayment and interest	GPR	0	2,446,400
20.435 Health and Social Services, Department of			
(2)(ee) Principal repayment and interest	GPR	6,801,400	6,963,600
(2)(ef) Lease rental payments	GPR	0	0
(3)(e) Principal repayment and interest	GPR	1,610,500	0
(5)(e) Principal repayment and interest	GPR	21,800	0
(6)(e) Principal repayment and interest	GPR	0	20,900
20.465 Military Affairs, Department of			
(1)(d) Principal repayment and interest	GPR	2,241,100	2,283,400
20.485 Veterans Affairs, Department of			
(1)(e) Lease rental payments	GPR	0	0
(1)(f) Principal repayment and interest	GPR	1,201,100	1,189,900

Figure 20.005(2)(b): continued			
Statute, Agency and Purpose	Source	1995-96	1996-9
20.867 Building Commission			
(1)(a) Principal repayment and interest -	GPR	\$0	\$(
housing of state agencies	OIK	•	
(1)(b) Principal repayment and interest -	GPR	3,383,200	3,354,10
capitol and executive residence	GPR	13,947,000	26,155,20
(3)(a) Principal repayment and interest	GPR	0	
(3)(b) Principal repayment and interest	GPR	0	
(3)(c) Lease rental payments TOTAL General Purpose Revenue Debt Service	0111	\$275,855,000	\$287,544,80
20.190 State Fair Park Board	PR	1,140,600	1,451,80
(1)(j) State fair principal repayment, interest and rebates 20.245 Historical Society		.,	•
(2)(j) Self-amortizing facilities, principal repayment		00.000	02.16
interest and rebates	PR	92,000	92,10
20.285 University of Wisconsin System	_		10.041.00
(1)(kd) Principal repayment, interest and rebates	PR	15,194,200	19,041,00
(1)(ke) Lease rental payments	PR	209,000	209,00
20.410 Corrections, Department of			
(1)(ko) Prison industries principal repayment,		0.4.700	01.1
interest and rebates	PR	84,700	81,1
20.485 Veterans Affairs, Department of			
(1)(go) Self-amortizing housing facilities;		•	
principal repayment and interest	PR	0	
20.505 Administration, Department of		1.060.000	1 209 0
(5)(g) Principal repayment, interest and rebates; parking	PR	1,062,200	1,398,9 8,212,4
(5)(kc) Principal repayment, interest and rebates	PR	8,440,900	0,212,4
20.867 Building Commission	nn.	^	
(3)(g) Principal repayment, interest and rebates; program revenues	PR	0	
(3)(h) Principal repayment; interest and rebates	PR	0	
(3)(i) Principal repayment, interest and rebates; capital equipment	PR	0	\$30,486,3
TOTAL Program Revenue Debt Service		\$26,223,600	330,460, 3
20.320 Clean Water Fund Program	ar.a	4,000,000	4,000,0
(1)(t) Principal repayment and interest - clean water fund bonds	SEG	*+,000,000	4,000,0
20.370 Natural Resources, Department of			
(7)(aq) Resource acquisition and development	ar.c	220 200	229,2
- principal repayment and interest	SEG	228,300	380,2
(7)(ar) Dam repair and removal - principal repayment and interest	SEG	260,900	729,5
(7)(eq) Administrative facilities - principal repayment and interest	SEG	570,100	1207,0
20.395 Transportation, Department of			
(6)(aq) Principal repayment and interest,	0 T C	0.642.200	7,241,5
transportation facilities, state funds	SEG	8,643,300	7,241,3 645,1
(6)(ar) Principal repayment and interest, buildings state funds	SEG	686,800	04J,I
20.485 Veterans Affairs, Department of	~~~	#1 1 <i>C4</i> 000	EA E22 1
(3)(t) Debt service	SEG	51,164,900	54,533,1 \$67,758,6
TOTAL Segregated Revenue Debt Service		\$65,554,300	\$67,758,6
GRAND TOTAL All Debt Service		\$367,632,900	\$385,789,7

XV. <u>Department of Development</u>

Moved by Representative Brancel and seconded by Senator Burke to transfer \$8,500 GPR from the DOD general operations appropriation under s. 20.143(1)(a) to the appropriation under s. 20.143(1)(fd) to increase funding for the DOD contract with the Office of Rural Health.

Ayes, 13; Noes, 2 (Jauch, Weeden); Absent, 1 (George)

XVI. <u>Wisconsin Conservation Corps</u>

[The co-chair placed this item on the table subject to future recall by the co-chairs.]

XVII. Supreme Court

Moved by Representative Brancel and seconded by Senator Burke to approve the Director of State Court's request for a supplement from the Committee's appropriation of \$27,000 GPR in 1995-96 and \$17,700 GPR in 1996-97 for court interpreter reimbursement.

Ayes, 14; Noes, 1 (Cowles); Absent 1 (George)

Secretary's Note: The appropriation receiving the supplement is under s. 20.625(1)(c) from the Committee's appropriation under s. 20.865(4)(a).

XVIII. Supreme Court

Moved by Senator Burke and seconded by Senator Decker to approve the Director of State Court's request for \$87,200 GPK (including one-time funding of \$5,700) and 1.0 GPK position beginning in 1996-97 to assist the Chief Justice in performing the administrative duties of the office.

Ayes, 13; Noes, 2 (Cowles, Brancel); Absent, 1 (George)

Secretary's Note: The appropriation increase and position are authorized under s. 20.680(1)(a).

XX. Department of Administration

Moved by Representative Brancel and seconded by Senator Burke to approve the Chapter 20 schedules and corresponding summaries, as prepared by the Department of Administration and the Legislative Fiscal Bureau, subject to final approval by the Co-chairs of the Joint Committee on Finance.

Ayes, 15; Noes, 0; Absent, 1 (George)

STATE OF WISCONSIN

STATE BUDGET OFFICE RICHARD G. CHANDLER, Director

101 E. Wilson Street 10th Floor Madison, WI 53703 Phone: 266-1807



LEGISLATIVE FISCAL BUREAU ROBERT LANG, Director

1 East Main Street Suite 301 Madison, WI 53703 Phone: 266-3847

August 14, 1996

TO:

Senator Brian Burke, Senate Chair

Representative Ben Brancel, Assembly Chair

Joint Committee on Finance

FROM:

Richard G. Chandler, State Budget Director

Department of Administration

Bob Lang, Director

Legislative Fiscal Bureau

SUBJECT: Final Chapter 20 Appropriations Schedule and Summaries

Pursuant to the Joint Committee on Finance's action at its July 10, 1996, meeting, our offices have jointly prepared the attached updated summaries and schedule for ss. 20.005(1), (2)(a)&(b) of the 1995-96 edition of the Wisconsin Statutes. These updated summaries and schedule reflect the fiscal effect of all legislation enacted by the 1995 Legislature.

We believe the attached documents correctly reflect the final Chapter 20 schedule for 1995-97 based on gubernatorial and legislative actions to date. Please contact either of our offices if you have any questions regarding these summaries or schedule.

Upon your approval of the final Chapter 20 summaries and schedule, a letter from you to the Revisor of Statutes transmitting the approved schedule and summaries is necessary to allow incorporation of the summaries and schedule into the 1995-97 edition of the statutes.

RGC/RL/lah Attachments

GENERAL FUND SUMMARY

REVENUES	1995-9 <u>6</u>	1996-97
Opening Balance, July 1	\$ 408,880,400	\$ 566,339,200
Taxes	8,231,400,000	8,663,850,000
Less Federal Retirees Refunds	-26,600,000	-12,700,000
Departmental Revenues	174,683,100	228,779,200
Total Available	\$ 8,788,363,500	\$ 9,446,268,400
APPROPRIATIONS, TRANSFERS AND RESERVES		
Gross Appropriations	\$ 8,241,608,300	\$ 9,153,611,400
Compensation Reserves	18,235,000	46,382,400
Transfers to:		a aa (maa
Local Government Property Insurance Fund	3,503,800	2,234,700
Property Tax Relief Fund	0	257,755,900
Less Lapses	<u>-41,322,800</u>	-113,723,000
Net	\$ 8,222,024,300	\$ 9,346,261,400
BALANCES		
Gross Balances	\$ 566,339,200	\$ 100,007,000
Required Statutory Balance	-82,598,400	-91,999,900
Net Balance, June 30	\$ 483,740,800	\$ 8,007,100

SUMMARY OF APPROPRIATIONS -- ALL FUNDS

	1995-96	1996-97
General Purpose Revenue	\$ 8,241,608,300	\$ 9,153,611,400
Federal Revenue	\$ 3,850,830,600	\$ 3,891,800,700
Program	(3,457,543,500)	(3,523,184,100)
Segregated	(393,287,100)	(368,616,600)
Program Revenue	\$ 2,185,416,200	\$ 1,975,161,400
State	(1,830,883,500)	(1,603,037,200)
Service	(354,532,700)	(372,124,200)
Segregated Revenue	\$ 1,908,291,300	\$ 1,910,832,300
State	(1,718,850,700)	(1,718,605,800)
Local	(49,453,300)	(49,453,300)
Service	 (139,987,300)	 (142,773,200)
GRAND TOTAL	\$ 16,186,146,400	\$ 16,931,405,800

SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS

	1995-96	1996-97
General Purpose Revenue	\$ 18,235,000	\$ 46,382,400
Federal Revenue	5,978,800	15,035,100
Program Revenue	15,151,700	38,102,300
Segregated Revenue	3,963,700	9,967,400
TOTAL	\$ 43,329,200	\$ 109,487,200

LOTTERY FUND SUMMARY

	1995-96		1996-97
Gross Revenue	\$ 509,572,500	S	514,564,400
Expenses Prizes Administrative Expenses	\$ 295,347,700 61,573,500	\$	295,908,900 65,373,400
Administrative Expenses	\$ 356,921,200	\$	361,282,300
Net Proceeds	\$ 152,651,300	\$	153,282,100
Total Available for Property Tax Relief Opening Balance	\$ 26,239,000 152,651,300	\$	10,191,500 153,282,100
Net Proceeds Interest Earnings	4,100,000		3,400,000
micrest Lamings	\$ 182,990,300	\$	166,873,600
Property Tax Relief	\$ 172,798,800	\$	156,582,300
Gross Closing Balance	\$ 10,191,500 10,191,500	\$	10,291,300 10,291,300
Reserve Net Closing Balance	\$ 0,191,500	\$	0

Figure	20.005(2)(a	ı)
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Summary of Bonding Authority Modifications, 1995-97 Biennium	100ኛ ዕማ
	1995-97 Biennium
Source and Purpose	Bicinium
General Obligation	
Building Commission	\$34,082,000
Housing State Agencies	12,328,000
Equipment	96,500,000
Other Public Purposes	38,327,000
Other Public Purposes (WISTAR)	7,658,300
Project Contingencies	100,000,000
Refunding Tax-Supported Debt	15,000,000
Refunding Self-Amortizing Debt	-1,551,600
Refunding Building Corporation Debt	- ,- - , .
Clean Water Fund	44,700,000
Clean Water Fund Activities	•
Corrections	62,185,000
Correctional Facilities	5,410,000
Self-Amortizing Facilities	•
Educational Communications Board	200,000
Communications Facilities	
Health and Social Services	17,596,000
Mental Health Facilities	14,998,300
Juvenile Correctional Facilities	
Historical Society	2,016,600
Self-Amortizing Facilities	400,000
Records Storage	
Military Affairs	198,000
Armories and Military Facilities	
Natural Resources	-19,000,000
Stewardship	-4,000,000
Nonpoint Source Grants	4,000,000
Environmental Repair	1,000,000
Segregated Revenue Supported Dam Maintenance	4,494,000
Segregated Revenue Supported Facilities	1,000,000
General Fund Supported Facilities	_,,_
State Fair Park	8,550,000
Self-Amortizing Facilities	13,000,000
Youth and Athletic Facility	,.
Transportation	4,500,000
Freight Rail Assistance	3,000,000
Harbor Improvements	, ,
University of Wisconsin	47,841,20
Academic Facilities	79,177,70
Self-Amortizing Facilities .	12,=,
Veterans Affairs	876,50
Veterans Home	-5,690,00
Veterans Home Wastewater	170,000,00
Self Amortizing Mortgage Loans	1,629,40
Self-Amortizing Housing Facilities	75,000,00
Refunding Veterans Bonds	\$835,426,40
TOTAL General Obligation Bonds	4020,120,10
State-Issued Revenue Obligations	
Transportation	\$132,804,10
-	\$968,230,50
GRAND TOTAL Bonding Authority Modifications	3700,230,30

General Obligation and Building Corporation Debt Service Fiscal Years 1995-96 and 1996-97

Statute, Agency and Purpose	Source	1995-96	1996-97
20,190 State Fair Park Board			
(1)(c) Housing facilities principal repayment, interest and rebates	GPR	\$0	\$0
20.225 Educational Communications Board	CDD	907,700	924,900
(1)(c) Principal repayment and interest	GPR	307,700	72.,,,,,,
20.245 Historical Society	GPR	568,100	537,800
(2)(e) Principal repayment and interest	GPR	0	0
(4)(e) Principal repayment and interest	GPR	415,500	493,700
(5)(e) Principal repayment and interest	0110		
20.250 Medical College of Wisconsin	GPR	451,700	444,600
(1)(e) Principal repayment and interest	0.11		
20.255 Public Instruction, Department of	GPR	889,000	868,800
(1)(d) Principal repayment and interest			
20.285 University of Wisconsin System	GPR	68,431,900	65,885,000
(1)(d) Principal repayment and interest			
20.320 Clean Water Fund Program	GPR	18,586,900	21,265,800
(1)(c) Principal repayment and interest 20.370 Natural Resources, Department of	•		
(7)(aa) Resource acquisition and development			
- principal repayment and interest	GPR	14,543,600	15,984,600
(7)(ba) Debt service - remedial action	GPR	761,800	1,043,500
(7)(ca) Principal repayment and interest			
- nonpoint source grants	GPR	697,800	1,053,500
(7)(cb) Principal repayment and interest			
- pollution abatement bonds	GPR	81,233,900	77,777,100
(7)(cc) Principal repayment and interest - combined			
sewer overflow; pollution abatement bonds	GPR	18,760,600	17,595,800
(7)(cd) Principal repayment and interest			
- municipal clean drinking water grants	GPR	797,600	807,200
(7)(ea) Administrative facilities -			
principal repayment and interest	GPR	468,400	472,600
20.410 Corrections, Department of			
(1)(e) Principal repayment and interest	GPR	39,134,400	39,976,400
(1)(ec) Prison industries principal, interest and rebates	GPR	0	0
(1)(ef) Lease rental payments	GPR	0	0
(3)(e) Principal repayment and interest	GPR	0	2,446,400
20.435 Health and Social Services, Department of			
(2)(ee) Principal repayment and interest	GPR	6,801,400	6,963,600
(2)(ef) Lease rental payments	GPR	0	0
(3)(e) Principal repayment and interest	GPR	1,610,500	0
(5)(e) Principal repayment and interest	GPR	21,800	0
(6)(e) Principal repayment and interest	GPR	0	20,900
20.465 Military Affairs, Department of			A A02 400
(1)(d) Principal repayment and interest	GPR	2,241,100	2,283,400
20.485 Veterans Affairs, Department of		•	^
(1)(e) Lease rental payments	GPR	0	1 100 000
(1)(f) Principal repayment and interest	GPR	1,201,100	1,189,900

Figure 20.005(2)(b): continued			
Statute, Agency and Purpose	Source	1995-96	1996-97
20.867 Building Commission			
(1)(a) Principal repayment and interest -		***	¢Λ
housing of state agencies	GPR	\$0	\$0
(1)(b) Principal repayment and interest -		2 202 200	2.254.100
capitol and executive residence	GPR	3,383,200	3,354,100 26,155,200
(3)(a) Principal repayment and interest	GPR	13,947,000	26,133,200
(3)(b) Principal repayment and interest	GPR	0	0
(3)(c) Lease rental payments	GPR	0	\$287,544,800
TOTAL General Purpose Revenue Debt Service		\$275,855,000	3287,344,600
20.190 State Fair Park Board	ממ	1,140,600	1,451,800
(1)(j) State fair principal repayment, interest and rebates	PR	1,140,000	1,451,000
20,245 Historical Society			
(2)(j) Self-amortizing facilities, principal repayment	DD	92,000	92,100
interest and rebates	PR	92,000	72,100
20.285 University of Wisconsin System	DD	15,194,200	19,041,000
(1)(kd) Principal repayment, interest and rebates	PR	209,000	209,000
(1)(ke) Lease rental payments	PR	209,000	207,000
20.410 Corrections, Department of			
(1)(ko) Prison industries principal repayment,	200	84,700	81,100
interest and rebates	PR	64,700	01,100
20.485 Veterans Affairs, Department of			
(1)(go) Self-amortizing housing facilities;	nn.	0	0
principal repayment and interest	PR	U	Ū
20.505 Administration, Department of	חח	1,062,200	1,398,900
(5)(g) Principal repayment, interest and rebates; parking	PR PR	8,440,900	8,212,400
(5)(kc) Principal repayment, interest and rebates	PK	0,440,200	0,212,100
20.867 Building Commission	PR	0	0
(3)(g) Principal repayment, interest and rebates; program revenues		0	Ö
(3)(h) Principal repayment; interest and rebates	PR	0	0
(3)(i) Principal repayment, interest and rebates; capital equipment TOTAL Program Revenue Debt Service	PR	\$26,223,600	\$30,486,300
20.320 Clean Water Fund Program	SEG	4,000,000	4,000,000
(1)(t) Principal repayment and interest - clean water fund bonds 20.370 Natural Resources, Department of	SEG	4,000,000	1,000,000
(7)(aq) Resource acquisition and development		****	220, 200
- principal repayment and interest	SEG	228,300	229,200
(7)(ar) Dam repair and removal - principal repayment and interest	SEG	260,900	380,200
(7)(eq) Administrative facilities - principal repayment and interest 20.395 Transportation, Department of	SEG	570,100	729,500
(6)(aq) Principal repayment and interest,			
transportation facilities, state funds	SEG	8,643,300	7,241,500
(6)(ar) Principal repayment and interest, buildings state funds	SEG	686,800	645,100
20.485 Veterans Affairs, Department of			
	SEG	51,164,900	54,533,100
(3)(t) Debt service	-	\$65,554,300	\$67,758,600
TOTAL Segregated Revenue Debt Service			620E 700 700
GRAND TOTAL All Debt Service		\$367,632,900	\$385,789,700

State of Wisconsin

SENATE CHAIR JOE LEEAN

Room 119 South, State Capitol P.O. Bo 7882 Madison, WI 53707-7882 Phone: 266-0751



ASSEMBLY CHAIR BARBARA J. LINTON

Room 127 South, State Capitol P.O. Bo 8952 Madison, WI 53708-8952 Phone: 266-7690

JOINT COMMITTEE ON FINANCE

July 15, 1994

Mr. Bruce Munson, Revisor of Statutes 131 West Wilson Suite 800 Madison, WI 53703

Dear Mr. Munson:

Pursuant to s. 20.004(2) of the statutes, this is to inform you that, in accordance with the Joint Committee on Finance's action at its July 22, 1994, meeting, we have given final approval to the attached summaries and a final Chapter 20 schedule for publication in the 1993-94 edition of the Wisconsin Statutes. A copy of the Committee's action is attached for your information.

If you have any questions regarding the schedule and/or summaries, please contact our offices, the Legislative Fiscal Bureau or the State Budget Office. The State Budget Office will be providing, by computer tape, a copy of the approved Chapter 20 appropriations schedule to you.

JØE LEEAN

Senate Chair

Sincerely,

BARBARA J. L

Assembly Chair

JL/BJL/ns Attachments

cc: Members, Joint Committee on Finance

Richard Chandler Robert Lang Minutes, Joint Committee on Finance June 22, 1994 Page 3

Secretary's Note: The appropriation receiving the supplement is under $s.\ 20.625(1)(c)$.

VI. Department of Administration

Moved by Senator Leean and seconded by Representative Linton to approve the Governor's expenditure proposal to allocate \$30,000 FED in oil overcharge funds from unallotted reserve to DOT to fund the study of the feasibility of providing auto train service from Chicago to Superior.

Ayes, 16 Noes, 0

VII. Department of Administration

Moved by Senator Leean and seconded by Representative Linton to approve the transfer of funds between fiscal years, but delay consideration of expenditure authority in excess of \$2,000 until the study committee's budget for all proposed expenditures has been submitted to the Joint Committee on Finance for approval.

Ayes, 15, Noes, 1 (Krug)

Secretary's Note: This action transfers \$37,000 GPR from 1993-94 to 1994-95 in the appropriation under s. 20.505(3)(a) for the regional high school of excellence study committee.

VIII. Wisconsin Gaming Commission

Moved by Senator Leean and seconded by Representative Linton to direct the Gaming commission to implement its sales and marketing improvement plan and, as one component of the overall strategy, to selectively adjust prize payouts in a manner that maximizes the amount available for the lottery property tax credit. Allow average prize payout ratios to increase, as necessary, to no more than 63.0% for instant scratch games and 62.5% for pull-tab instant games in 1994-95. On-line game payouts would remain at the current 51.54%

Ayes, 11; Noes, 5 [Chvala, Hubler, Coggs, Krug, Huber]

IX. Department of Administration

Moved by Senator Leean and seconded by Representative Linton to approve the submittal to the Revisor of Statutes under s. 20.004(2) of the statutes -- subject to final review and approval by the Co-Chairs of the Joint Committee on Finance -- of updated final summaries and schedules under ss. 20.005(1), (2)(a)&(b) and (3) to be prepared by the Department of Administration and the Legislative Fiscal Bureau. Provide that these

Minutes, Joint Committee on Finance June 22, 1994 Page 4

updated summaries include (1) the fiscal effect of all legislation enacted by the 1993 Legislature; and (2) any other actions of this Committee to date which affect the appropriation summaries or schedules.

Ayes, 16; Noes, 0

Reports

Co-Chair Linton made a unanimous consent request to receive the reports submitted. Without objection, it was so ordered.

Reports received:

Governor's report of travel expense budgets released under s. 16.40(14) for special and executive committees.

DOA report on federally funded positions approved during the January - March 1994 quarter.

Daniel Caucutt, Secretary

Date: July 8, 1994

Minutes Approved by:

Approved by:

Barbara J. Linton, Co-Chair

Date: July 8, 1994

Tommy G. Thompson, Governor

Date: _____

Figure: 20.005(1)

GENERAL FUND SUMMARY

Revenues	<u>1993-94</u>	<u>1994-95</u>
Opening Balance, July 1	\$167,765,500	\$233,634,900
Taxes	7,305,140,000	7,699,630,000
Departmental Revenues	<u>143,182,900</u>	122,275,200
Total Available	\$7,616,088,400	\$8,055,540,100
Appropriations, Transfers & Reserves		
Gross Appropriations	\$7,359,093,500	\$7,884,729,700
Compensation & Litigation Reserves Transfers to:	58,605,200	119,736,200
Statewide UCC Lien System	228,900	
Local Government Property Insurance Fund		2,000,000
Veterans Trust Fund		4,225,500
Less Lapses	<u>-35,474,100</u>	<u>-48,516,400</u>
Net Appropriations	\$7,382,453,500	\$7,962,175,000
Balances		
Gross Balance	\$233,634,900	\$93,365,100
Required Statutory Balance	-73,590,900	78,847,300
Net Balance, June 30	\$160,044,000	\$14,517,800

SUMMARY OF APPROPRIATIONS--ALL FUNDS

	<u>1993-94</u>	<u>1994-95</u>
General Purpose Revenue	\$7,359,093,500	\$7,884,729,700
Federal Revenue Program	(\$3,637,585,100) 3,226,456,200	(\$3,794,624,700) 3,389,498,200
Segregated	411,128,900	405,126,500
Program Revenue State	(\$1,998,978,800) 1,668,234,800	(\$2,052,027,600) 1,716,444,300
Service	330,744,000	335,583,300
Segregated Revenue	(\$1,827,849,800)	(\$1,862,243,100)
State	1,657,624,800	1,684,110,900
Local	52,114,700	51,328,300
Service	118,110,300	<u>126,803,900</u>
GRAND TOTAL	\$14,823,507,200	\$15,593,625,100

SUMMARY OF COMPENSATION AND LITIGATION RESERVES--ALL FUNDS

	<u>1993-94</u>	<u>1994-95</u>
General Purpose Revenue	(\$58,605,200)	(\$119,736,200)
Estimated Litigation	35,000,000	35,000,000
Estimated Compensation	23,605,200	84,736,200
Federal Revenue	7,478,100	26,134,200
Program Revenue	19,214,700	66,205,700
Segregated Revenue	4,693,000	<u>17,317,400</u>
TOTAL	\$89,991,000	\$229,393,500

LOTTERY FUND SUMMARY

	1993-94	1994-95
Revenues	Annual Control of the	***************************************
Gross Revenue	\$510,064,200	\$523,550,500
Expenses		
Prizes	290,153,800	297,880,600
Administrative Expenses	<u>65,817,400</u>	<u>67,107,300</u>
	\$355,971,200	\$364,987,900
Net Proceeds	\$154,093,000	\$158,562,600
Total Available for		
Property Tax Relief		
Opening Balance	\$23,351,800	\$6,507,000
Net Proceeds	154,093,000	158,562,600
Interest Earnings	2,000,000	<u>1,700,000</u>
	\$179,444,800	\$166,769,600
Property Tax Relief	\$172,937,800	\$156,298,600
Gross Closing Balance	\$6,507,000	\$10,471,000
Reserve	6,507,000	10,471,000
Net Closing Balance	\$0	\$0

SUMMARY OF BONDING AUTHORITY MODIFICATIONS, 1993-95 BIENNIUM

SOURCE AND PURPOSE	AMOUNT
GENERAL OBLIGATIONS	
Building Commission Other public purposes	\$107,100,000
Housing state departments and agencies	68,772,200
Capital equipment acquisition	6,278,900
Project contingencies	6,381,100
Refunding tax supported debt	402,000,000
Refunding self-amortizing debt	15,000,000
Refunding corporation self-amortizing debt	(1,729,000)
Clean Water Fund	116,000,000
Corrections	
Correctional facilities	60,548,800
Educational Communications Board	
Educational communications facilities	600,000
Health and Social Services	
Mental health facilities	12,395,500
Juvenile correctional facilities	7,129,800
Medical College of Wisconsin	
Basic science education and health information technology facilities	2,000,000
technology facilities	2,000,000
Military affairs	0.000.000
Armories and military facilities	2,926,000
Natural resources	
Recreation development	10,500,000
Nonpoint source grants	12,500,000
Environmental repair	5,000,000
Segregated revenue supported facilities	3,789,700
Segregated revenue supported dam maintenance,	3,000,000
repair, modification, abandonment and removal General fund supported administrative facilities	578,200
deneral rund supported administrative facilities	310,200
State fair park Self-amortizing facilities	2,300,000
26 il - amm. ris ind i acilities	2,300,000
Transportation Rail acquisitions and improvemnts	10,000,000
Rail passenger route development	50,000,000
Harbor improvements	3,000,000
University of Wisconsin	
Academic facilities	41,742,200
Self-amortizing facilities	48,837,300
Veterans affairs	
Self-amortizing mortgage loans	41,000,000
Self-amortizing wastewater treatment facilities	5,690,000
Refunding bonds	100,000,000
TOTAL General Obligation Bonds	\$1,143,340,700
STATE-ISSUED REVENUE OBLIGATIONS	
Transportation	\$284,900,000
TOTAL State-issued revenue obligation bonds	\$284,900,000
•	
GRAND TOTAL Bonding Authority Modifications	\$1,428,240,700

GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE FISCAL YEARS 1993-94 AND 1994-95

		1993-94	1994-95
20.225 Educational Communication Board (1)(c) Educational communications facilities	GPR	\$ 664,700	\$639,200
20.245 Historical society			
(2)(e) Historic sites	GPR	507,600	501,500
(4)(e) Administrative facilities	GPR	0	0
(5)(e) Museum facility	GPR	301,100	366,200
20.250 Medical college of Wisconsin			
(1)(e) Medical college of Wisconsin	GPR	443,600	509,600
20.255 Public Instruction, department of			
(1)(d) Schools of Hearing impaired and visually handicapped	GPR	735,500	781,900
20.285 University of Wisconsin system			
(1)(d) University academic facilities	GPR	63,752,700	66,086,000
(1)(da) University academic facilities, building corp.	GPR	0	0
(1)(db) Self-amortizing facilities	GPR	0	0
(1)(fh) State laboratory of hygiene	GPR	0	0
20.320 Clean water fund program			
(1)(c) Clean water fund	GPR	12,607,100	14,658,700
20.370 Natural resources, department of			
(1)(kc) Resource acquisition and development	GPR	11,889,800	15,376,400
(2)(jc) Environmental repair	GPR	519,700	1,026,200
(4)(jb) Recreational boating	GPR	0	0
(4)(jc) Point source pollution abatement	GPR	82,057,900	82,022,400
(4)(jd) Combined sewer overflow facilities	GPR	16,584,000	17,133,900
(4)(je) Municipal clean drinking water grants	GPR	872,400	948,000
(4)(jf) Nonpoint source grants	GPR	396,000	762,600
(8)(Lb) Administrative facilities	GPR	480,300	527,800
20.410 Corrections, department of			
(1)(e) Correctional facilities	GPR	23,716,200	31,728,500
(1)(ec) Prison industries	GPR	0	0
(1)(ef) Correctional facilities, building corporation	GPR	0	0

^{20.435} Health and social services,

			1993-94	1994-95
	department of			
(2) (ee)Mental health facilities	GPR	5,495,300	6,114,700
)Mental health facilities,	GPR	0	0
(4) (4.	building corporation		-	
(3)(e)		GPR	1,358,300	1,471,000
	Workshop for the Blind	GPR	24,000	22,700
(3)(6)	not kanop for the arriva	Gr IV	24,000	22,700
20.465 M	ilitary affairs, department of			
(1)(d)		GPR	1,893,300	1,982,700
(, (- ,	•			
20.485 V	eterans affairs, department of			
(1)(e)	Veterans home, building corp.	GPR	0	0
	Veterans home	GPR	788,800	1,040,600
, , ,			•	
20.867 8	uilding commission			
(1)(a)		GPR	0	0
(1)(b)	-	GPR	3,075,200	3,086,900
	Unallocated debt service	GPR	17,835,800	17,488,900
(3)(b)		GPR	93,200	405,900
(3)(c)	• • •	GPR	0	0
(3)(e)		GPR	0	0
(3)(6)	raiking ramp	Q, I		
TOTAL Ge	neral Purpose Revenue Debt Service		\$246,092,500	\$264,682,300
	·		\$246,092,500	\$264,682,300
20.190	itate fair park board			
	itate fair park board	PR	\$246,092,500 1,019,700	1,116,100
20.190 S	itate fair park board			
20.190 S	itate fair park board State fair park Historical society			
20.190 S (1)(j) 20.245 H	itate fair park board State fair park Historical society	PR	1,019,700	1,116,100
20.190 5 (1)(j) 20.245 + (2)(j)	itate fair park board State fair park Historical society	PR	1,019,700	1,116,100
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U	itate fair park board State fair park Historical society Self-amortizing facilities University of Wisconsin system	PR	1,019,700	1,116,100
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U	itate fair park board State fair park Historical society Self-amortizing facilities	PR PR	1,019,700 87,500	1,116,100 89,500
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb)	itate fair park board State fair park listorical society Self-amortizing facilities University of Wisconsin system University self-amortizing facilities	PR PR	1,019,700 87,500	1,116,100 89,500
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb)	State fair park board State fair park State fair State fair park State fair State fair State fair park State fair State fair State fair State fair park State fair State fair park State fair State fair park State fair State fair park S	PR PR	1,019,700 87,500 11,272,500	1,116,100 89,500 15,624,100
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb) (1)(gc)	State fair park board State fair park Distorical society Self-amortizing facilities University of Wisconsin system University self-amortizing facilities University self-amortizing facilities, building copr.	PR PR PR	1.019,700 87,500 11,272,500 209,000	1,116,100 89,500 15,624,100 209,000
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb) (1)(gc)	State fair park board State fair park State fair State fair park State fair State fair State fair park State fair State fair State fair State fair park State fair State fair park State fair State fair park State fair State fair park S	PR PR PR	1,019,700 87,500 11,272,500 209,000 0	1,116,100 89,500 15,624,100 209,000 0
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb) (1)(gc)	State fair park board State fair park Uistorical society Self-amortizing facilities University of Wisconsin system University self-amortizing facilities University self-amortizing facilities, building copr. State laboratory of hygiene	PR PR PR	1,019,700 87,500 11,272,500 209,000 0	1,116,100 89,500 15,624,100 209,000 0
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb) (1)(gc) (1)(ih	State fair park board State fair park State fair park Self-amortizing facilities University of Wisconsin system University self-amortizing facilities University self-amortizing facilities, building copr. State laboratory of hygiene Corrections, department of	PR PR PR	1,019,700 87,500 11,272,500 209,000 0	1,116,100 89,500 15,624,100 209,000 0
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb) (1)(gc) (1)(ih	State fair park board State fair park Uistorical society Self-amortizing facilities University of Wisconsin system University self-amortizing facilities University self-amortizing facilities, building copr. State laboratory of hygiene	PR PR PR PR	1,019,700 87,500 11,272,500 209,000 0	1,116,100 89,500 15,624,100 209,000 0
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb) (1)(gc) (1)(ih) 20.410 U (1)(ko	State fair park board State fair park Distorical society Self-amortizing facilities University of Wisconsin system University self-amortizing facilities University self-amortizing facilities, building copr. State laboratory of hygiene Corrections, department of Prison industries equipment, self-amortizing	PR PR PR PR	1,019,700 87,500 11,272,500 209,000 0	1,116,100 89,500 15,624,100 209,000 0
20.190 S (1)(j) 20.245 H (2)(j) 20.285 H (1)(gb) (1)(gc) (1)(ih) 20.410 H (1)(ko) 20.485 H	State fair park board State fair park State fair park Self-amortizing facilities University of Wisconsin system University self-amortizing facilities University self-amortizing facilities, building copr. State laboratory of hygiene Corrections, department of Prison industries equipment, self-amortizing	PR PR PR PR	1,019,700 87,500 11,272,500 209,000 0 0	1,116,100 89,500 15,624,100 209,000 0 126,700
20.190 S (1)(j) 20.245 H (2)(j) 20.285 H (1)(gb) (1)(gc) (1)(ih) 20.410 H (1)(ko) 20.485 H (1)(go)	State fair park board State fair park Distorical society Self-amortizing facilities University of Wisconsin system University self-amortizing facilities University self-amortizing facilities, building copr. State laboratory of hygiene Corrections, department of Prison industries equipment, self-amortizing	PR PR PR PR	1,019,700 87,500 11,272,500 209,000 0	1,116,100 89,500 15,624,100 209,000 0

Figure 20.005(2)(b) (cont.)

		1993-94	1994-95
20.505 Administration, department of			
(5)(q) Parking	PR	0	427,800
(5)(kc) State office buildings	PR	8,008,000	7,922,300
20.867 Building commission			
(3)(g) Unallocated debt service	PR	0	0
(3)(h) Self-amortizing facilities	PR	0	0
(3)(i) Capital equipment	PR	0	0
TOTALProgram Revenue Debt Service		\$20,722,800	\$25,515,500
20.320 Clean water fund program			
(1)(t) Clean water fund	SEG	2,800,000	3,500,000
(1)(u) Clean water fund revenue	SEG	0	0
obligation repayment		_	
20.370 Natural resources, department of			
(1)(jq) Dam repair and removal	SEG	0	45,500
(1)(kw) Resource acquisition	SEG	215,800	220,500
and development			
(1)(kx) Recreation development	SEG	0	0
(8)(Ls) Administrative facilities	SEG	425,600	573,200
20.395 Transportation, department of			
(6)(aq) Highways program	SEG	9,075,600	
(6)(ar) Administrative facilities	SEG	682,900	712,000
20.485 Veterans affairs, department of			
(3)(t) Veterans home mortgage loans	SEG	73,270,600	70,328,900
20.867 Building commission			•
(3)(q) Unallocated debt service, self-amortizing facilities	SEG	0	0
TOTALSegregated Revenue Debt Service		\$86,470,500	\$85,814,900
GRAND TOTALAll Debt Service		\$353,285,800	\$ 376,012,700

TO:

Senator Joe Leean, Senate Chair

Representative Barbara J. Linton, Assembly Chair

Joint Committee on Finance

FROM:

Richard G. Chandler, State Budget Director

Department of Administration

Bob Lang, Director

Legislative Fiscal Bureau

SUBJECT: Final Chapter 20 Appropriations Schedule and Summaries

Pursuant to the Joint Committee on Finance's action at its June 22, 1994, meeting, our offices have jointly prepared the attached updated summaries and schedule for ss. 20.005(1), (2)(a)&(b) of the 1993-94 edition of the Wisconsin Statutes. These updated summaries and schedule reflect the fiscal effect of all legislation enacted by the 1993 Legislature.

We believe the attached correctly reflects the final Chapter 20 schedule for 1993-95 based on gubernatorial and legislative actions to date. Please contact either of our offices if you have any questions regarding these summaries or schedule.

Upon your approval of the final Chapter 20 summaries and schedule, a letter from you to the Revisor of Statutes transmitting the approved schedule and summaries is necessary to allow incorporation of the summaries and schedule into the 1993-94 edition of the statutes.

RGC/BL/lah Attachments

Figure: 20.005(1)

GENERAL FUND SUMMARY

Revenues	<u>1993-94</u>	<u>1994-95</u>
Opening Balance, July 1	\$167,765,500	\$233,634,900
Taxes	7,305,140,000	7,699,630,000
Departmental Revenues	143,182,900	122,275,200
Total Available	\$7,616,088,400	\$8,055,540,100
Appropriations, Transfers & Reserves		
Gross Appropriations	\$7,359,093,500	\$7,884,729,700
Compensation & Litigation Reserves Transfers to:	58,605,200	119,736,200
Statewide UCC Lien System	228,900	
Local Government Property Insurance Fund	•	2,000,000
Veterans Trust Fund		4,225,500
Less Lapses	35,474,100	<u>-48,516,400</u>
Net Appropriations	\$7,382,453,500	\$7,962,175,000
Balances		
Gross Balance	\$233,634,900	\$93,365,100
Required Statutory Balance	<u>-73,590,900</u>	<u>-78,847,300</u>
Net Balance, June 30	\$160,044,000	\$14,517,800

SUMMARY OF APPROPRIATIONS--ALL FUNDS

	<u>1993-94</u>	<u>1994-95</u>
General Purpose Revenue	\$7,359,093,500	\$7,884,729,700
Federal Revenue Program Segregated	(\$3,637,585,100) 3,226,456,200 411,128,900	(\$3,794,624,700) 3,389,498,200 405,126,500
Program Revenue State Service	(\$1,998,978,800) 1,668,234,800 330,744,000	(\$2,052,027,600) 1,716,444,300 335,583,300
Segregated Revenue State Local Service	(\$1,827,849,800) 1,657,624,800 52,114,700 	(\$1,862,243,100) 1,684,110,900 51,328,300 126,803,900
GRAND TOTAL	\$14,823,507,200	\$15,593,625,100

SUMMARY OF COMPENSATION AND LITIGATION RESERVES--ALL FUNDS

	<u>1993-94</u>	<u>1994-95</u>
General Purpose Revenue	(\$58,605,200)	(\$119,736,200)
Estimated Litigation	35,000,000	35,000,000
Estimated Compensation	23,605,200	84,736,200
Federal Revenue	7,478,100	26,134,200
Program Revenue	19,214,700	66,205,700
Segregated Revenue	4,693,000	<u>17,317,400</u>
TOTAL	\$89,991,000	\$229,393,500

LOTTERY FUND SUMMARY

•	<u>1993-94</u>	<u>1994-95</u>
Revenues		
Gross Revenue	\$510,064,200	\$523,550,500
Expenses		
Prizes	290,153,800	297,880,600
Administrative Expenses	<u>65,817,400</u>	<u>67,107,300</u>
	\$355,971,200	\$364,987,900
Net Proceeds	\$154,093,000	\$158,562,600
Total Available for		
Property Tax Relief		
Opening Balance	\$23,351,800	\$6,507,000
Net Proceeds	154,093,000	158,562,600
Interest Earnings	2,000,000	1,700,000
	\$179,444,800	\$166,769,600
Property Tax Relief	\$172,937,800	\$156,298,600
Gross Closing Balance	\$6,507,000	\$10,471,000
Reserve	6,507,000	10,471,000
Net Closing Balance	\$0	\$0

SUMMARY OF BONDING AUTHORITY MODIFICATIONS, 1993-95 BIENNIUM

•	
SOURCE AND PURPOSE GENERAL OBLIGATION	AMOUNT
Building Commission	
Other public purposes	\$107,100,000
Housing state departments and agencies	68,772,200
Capital equipment acquisition	6,278,900
Project contingencies	6,381,100
Refunding tax supported debt Refunding self-amortizing debt	402,000,000
Refunding corporation self-amortizing debt	15,000,000 (1,729,000)
Clean Water Fund	·
Clean water rung	116,000,000
Corrections	
Correctional facilities	60,548,800
Educational Communications Board	
Educational communications facilities	600,000
Health and Social Services Mental health facilities	
Juvenile correctional facilities	12,395,500 7,129,800
	7,129,000
Medical College of Wisconsin Basic science education and health information	
technology facilities	2,000,000
	2,000,000
Military affairs	
Armories and military facilities	2,926,000
Natural resources	
Recreation development	10,500,000
Nonpoint source grants	12,500,000
Environmental repair	5,000,000
Segregated revenue supported facilities	3,789,700
Segregated revenue supported dam maintenance,	2 000 000
repair, modification, abandonment and removal General fund supported administrative facilities	3,000,000 578,200
deneral rund supported administrative facilities	578,200
State fair park Self-amortizing facilities	2,300,000
•	000,000,3
Transportation Rail acquisitions and improvemnts	10,000,000
Rail passenger route development	50,000,000
Harbor Improvements	3,000,000
·	2,222,222
University of Wisconsin Academic facilities	43 742 200
Self-amortizing facilities	41,742,200 48,837,300
Veterans affairs	
Self-amortizing mortgage loans	41,000,000
Self-amortizing wastewater treatment facilities	5,690,000
Refunding bonds	100,000,000
TOTAL General Obligation Bonds	\$1,143,340,700
STATE-ISSUED REVENUE OBLIGATIONS	
Transportation	\$284,900,000
TOTAL State-issued revenue obligation bonds	\$284,900,000
-	
GRAND TOTAL Bonding Authority Modifications	\$1,428,240,700

GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE FISCAL YEARS 1993-94 AND 1994-95

		1993-94	1994-95
20.225 Educational Communication Board			
(1)(c) Educational communications facilities	GPR	\$664,700	\$639,200
20.245 Historical society			
(2)(e) Historic sites	GPR	507,600	501,500
(4)(e) Administrative facilities	GPR	. 0	0
(5)(e) Huseum facility	GPR	301,100	366,200
20.250 Medical college of Wisconsin			
(1)(e) Medical college of Wisconsin	GPR	443,600	509,600
20.255 Public Instruction, department of			
(1)(d) Schools of Hearing impaired	GPR	735,500	781,900
and visually handicapped	u. n	733,300	701,300
20.285 University of Wisconsin system			
(1)(d) University academic facilities	GPR	63,752,700	66,086,000
(1)(da) University academic facilities,	GPR	03,732,700	0
building corp.		-	-
(1)(db) Self-amortizing facilities	GPR	0	0
(1)(fh) State laboratory of hygiene	GPR	0	0
20.320 Clean water fund program			
(1)(c) Clean water fund	GPR	12,607,100	14,658,700
20.370 Natural resources, department of			
(1)(kc) Resource acquisition and	GPR	11,889,800	15,376,400
development		,,	,
(2)(jc) Environmental repair	GPR	519,700	1,026,200
(4)(jb) Recreational boating	GPR	0	0
(4)(jc) Point source pollution abatement	GPR	82,057,900	82,022,400
(4)(jd) Combined sewer overflow facilities	GPR	16,584,000	17,133,900
(4)(je) Municipal clean drinking water grants	GPR	872,400	948,000
(4)(jf) Honpoint source grants	GPR	396,000	762,600
(8)(Lb) Administrative facilities	GPR	480,300	527,800
		1-14-7	•
20.410 Corrections, department of			
(1)(e) Correctional facilities	GPR	23,716,200	31,728,500
(1)(ec) Prison industries	GPR	0	0
(1)(ef) Correctional facilities, building corporation	GPR	0	0

20.435 Health and social services,

Figure 20.005(2)(b) (cont.)

			1993-94	1994-95
	department of			
(2) (ee)Mental health facilities	GPR	5,495,300	6,114,700
)Mental health facilities,	GPR	0	0
	building corporation			
(3)(e)	Juvenile correctional facilities	GPR	1,358,300	1,471,000
(5)(e)	Workshop for the Blind	GPR	24,000	22,700
	ilitary affairs, department of			
(1)(d)	National guard facilities	GPR	1,893,300	1,982,700
20 495 V	atomane affaire donamement of			
	eterans affairs, department of Veterans home, building corp.	cnn	^	•
	Veterans home	GPR	799 900	0
(1)(1)	Acces 4112 House	GPR	788,800	1,040,600
20.867 8	uilding commission			
	Housing state agencies	GPR	0	0
	Capitol and executive residence	GPR	3,075,200	3,086,900
	Unallocated debt service	GPR	17,835,800	17,488,900
	Other public purpose	GPR	93,200	405,900
	Lease rental payments	GPR	0	. 0
	Parking ramp	GPR	0	0
TOTALGe	neral Purpose Revenue Debt Service		\$246,092,500	\$264,682,300
			\$246,092,500	\$264,682,300
20.190 S	tate fair park board			
20.190 S		PR	\$246,092,500 s	\$264,682,300 1,116,100
20.190 S (1)(j)	tate fair park board State fair park			
20.190 S (1)(j) 20.245 H	tate fair park board			
20.190 S (1)(j) 20.245 H	tate fair park board State fair park istorical society	PR	1,019,700	1,116,100
20.190 S (1)(j) 20.245 H (2)(j)	tate fair park board State fair park istorical society	PR	1,019,700	1,116,100
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U	tate fair park board State fair park istorical society Self-amortizing facilities	PR	1,019,700	1,116,100
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U	tate fair park board State fair park istorical society Self-amortizing facilities niversity of Wisconsin system	PR PR	1,019,700 87,500 11,272,500	1,116,100 89,500 15,624,100
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb)	tate fair park board State fair park istorical society Self-amortizing facilities niversity of Wisconsin system University self-amortizing facilities University self-amortizing	PR PR	1,019,700 87,500	1,116,100 89,500
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb)	tate fair park board State fair park istorical society Self-amortizing facilities niversity of Wisconsin system University self-amortizing facilities University self-amortizing facilities, building copr.	PR PR	1,019,700 87,500 11,272,500 209,000 0	1,116,100 89,500 15,624,100
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb)	tate fair park board State fair park istorical society Self-amortizing facilities niversity of Wisconsin system University self-amortizing facilities University self-amortizing	PR PR PR	1,019,700 87,500 11,272,500 209,000	1,116,100 89,500 15,624,100 209,000
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb) (1)(gc)	tate fair park board State fair park istorical society Self-amortizing facilities niversity of Wisconsin system University self-amortizing facilities University self-amortizing facilities, building copr. State laboratory of hygiene	PR PR PR	1,019,700 87,500 11,272,500 209,000 0	1,116,100 89,500 15,624,100 209,000 0
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb) (1)(gc) (1)(ih) 20.410 C	tate fair park board State fair park istorical society Self-amortizing facilities niversity of Wisconsin system University self-amortizing facilities University self-amortizing facilities, building copr. State laboratory of hygiene	PR PR PR	1,019,700 87,500 11,272,500 209,000 0	1,116,100 89,500 15,624,100 209,000 0
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb) (1)(gc) (1)(ih) 20.410 C	tate fair park board State fair park istorical society Self-amortizing facilities niversity of Wisconsin system University self-amortizing facilities University self-amortizing facilities, building copr. State laboratory of hygiene orrections, department of Prison industries equipment,	PR PR PR	1,019,700 87,500 11,272,500 209,000 0	1,116,100 89,500 15,624,100 209,000 0
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb) (1)(gc) (1)(ih) 20.410 C	tate fair park board State fair park istorical society Self-amortizing facilities niversity of Wisconsin system University self-amortizing facilities University self-amortizing facilities, building copr. State laboratory of hygiene	PR PR PR	1,019,700 87,500 11,272,500 209,000 0	1,116,100 89,500 15,624,100 209,000 0
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb) (1)(gc) (1)(ih) 20.410 C (1)(ko)	tate fair park board State fair park istorical society Self-amortizing facilities niversity of Wisconsin system University self-amortizing facilities University self-amortizing facilities, building copr. State laboratory of hygiene orrections, department of Prison industries equipment, self-amortizing	PR PR PR	1,019,700 87,500 11,272,500 209,000 0	1,116,100 89,500 15,624,100 209,000 0
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb) (1)(gc) (1)(ih) 20.410 C (1)(ko)	tate fair park board State fair park istorical society Self-amortizing facilities niversity of Wisconsin system University self-amortizing facilities University self-amortizing facilities, building copr. State laboratory of hygiene orrections, department of Prison industries equipment, self-amortizing eterans affairs, department of	PR PR PR PR	1,019,700 87,500 11,272,500 209,000 0	1,116,100 89,500 15,624,100 209,000 0
20.190 S (1)(j) 20.245 H (2)(j) 20.285 U (1)(gb) (1)(gc) (1)(ih) 20.410 C (1)(ko)	tate fair park board State fair park istorical society Self-amortizing facilities niversity of Wisconsin system University self-amortizing facilities University self-amortizing facilities, building copr. State laboratory of hygiene orrections, department of Prison industries equipment, self-amortizing eterans affairs, department of Wastewater treatment services	PR PR PR	1,019,700 87,500 11,272,500 209,000 0	1,116,100 89,500 15,624,100 209,000 0 0

Figure 20.005(2)(b) (cont.)

		1993-94	1994-95
20.505 Administration, department of			
(5)(g) Parking	₽Ř	0	427,800
(5)(kc) State office buildings	PR	8,008,000	7,922,300
20.867 Building commission			
(3)(g) Unallocated debt service	PR	0	0
(3)(h) Self-amortizing facilities	PR	0	0
(3)(i) Capital equipment	PR	0	0
TOTAL Program Revenue Oebt Service		\$20,722,800	\$25,515,500
20.320 Clean water fund program			
(1)(t) Clean water fund	SEG	2,800,000	3,500,000
(1)(u) Clean water fund revenue	SEG	0	0
obligation repayment	J. u	v	v
20.370 Natural resources, department of			
(1)(jq) Dam repair and removal	SEG	0	45,500
(1)(kw) Resource acquisition	SEG	215,800	220,500
and development			
(1)(kx) Recreation development	SEG	0	0
(8)(Ls) Administrative facilities	SEG	425,600	573,200
20.395 Transportation, department of			
(6)(aq) Highways program	SEG	9,075,600	10,434,800
(6)(ar) Administrative facilities	SEG	682,900	712,000
20.485 Veterans affairs, department of			
(3)(t) Veterans home mortgage loans	SEG	73,270,600	70,328,900
20.867 Building commission			
(3)(q) Unallocated debt service, self-amortizing facilities	SEG	0	0
TOTALSegregated Revenue Debt Service		\$86,470,500	\$85,814,900
GRAND TOTALAll Debt Service		\$353,285,800	\$376,012,700